



Number OF Transactions: 10
Beneficiary Name: Organic Dog Chef Trading LTD
Beneficiary IBAN: CY80008003010000000002126412
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/16	Archiepiskopou Kyprianou 10	12:08	4231905	575373	Cashier	cashier1	26.25	2.62	0.14	23.49
		12:58	4232394	688984	Cashier	cashier1	52.30	5.23	0.28	46.79
		13:30	4232688	259246	Cashier	cashier1	81.40	8.14	0.44	72.82
		17:53	4235202	783626	Cashier	cashier1	31.76	3.18	0.17	28.41
		19:07	4236017	323678	Cashier	cashier1	83.18	8.32	0.45	74.41
		Total/Branch					274.89	27.49	1.48	245.92
	Total/Date						274.89	27.49	1.48	245.92
2021/07/17	Archiepiskopou Kyprianou 10	09:49	4242287	599673	Cashier	cashier1	97.24	9.72	0.53	86.99
		12:30	4243932	328349	Cashier	cashier1	4.75	0.48	0.03	4.24
		12:33	4243968	353534	Cashier	cashier1	13.75	1.38	0.07	12.30
		13:41	4244769	675538	Cashier	cashier1	39.35	3.94	0.21	35.20
		Total/Branch					155.09	15.52	0.84	138.73

Merchant Standing Order Payment Report

2021/07/17	Griva Digeni 89A Limassol	12:19	4243802	379944	Cashier	cashier1	50.15	5.02	0.27	44.86
		Total/Branch					50.15	5.02	0.27	44.86
		Total/Date					205.24	20.54	1.11	183.59
Total							480.13	48.03	2.59	429.51